

**Moapa Valley Water District**  
**OVERALL BUDGET REPORT**  
**Water Fund - 07/01/2025 to 01/31/2026**  
**58.33% of the fiscal year has expired**

	<u>2026 BUDGETED</u>	<u>YTD</u>	<u>% OF BUDGET EXPENDED</u>	<u>REMAINING BALANCE</u>
<b>NET INCOME / LOSS</b>				
<b>INCOME FROM OPERATIONS</b>				
<b>OPERATING REVENUE</b>				
Water Sales	5,390,000	3,380,589	62.72%	2,009,411
Connection Fees	30,000	4,500	15.00%	25,500
340A Project	200,000	200,000	100.00%	-
<b>Total OPERATING REVENUE</b>	<b><u>5,620,000</u></b>	<b><u>3,585,089</u></b>	<b><u>63.79%</u></b>	<b><u>2,034,911</u></b>
<b>OPERATING EXPENSE</b>				
Wages & Salaries	1,782,500	954,155	53.53%	828,345
Employee Benefits	902,500	556,590	61.67%	345,910
Resource/Develop & Protect	200,000	111,666	55.83%	88,334
Regulatory Compliance	70,000	23,751	33.93%	46,249
340A Project	10,000	8,426	84.26%	1,574
Dist System - Operation	66,000	16,499	25.00%	49,501
Dist System - Maint.	450,000	145,890	32.42%	304,110
Production Operations	130,000	25,788	19.84%	104,212
Production Maintenance	15,000	10,433	69.55%	4,567
Customer Account Expenses	85,000	54,353	63.94%	30,647
General & Administrative	900,000	426,659	47.41%	473,341
Depreciation	1,500,000	-	-	1,500,000
<b>Total OPERATING EXPENSE</b>	<b><u>6,111,000</u></b>	<b><u>2,334,210</u></b>	<b><u>38.20%</u></b>	<b><u>3,776,790</u></b>
<b>Total INCOME FROM OPERATIONS</b>	<b><u>(491,000)</u></b>	<b><u>1,250,879</u></b>	<b><u>-254.76%</u></b>	<b><u>(1,741,879)</u></b>
<b>NON-OPEARATING ITEMS</b>				
<b>NON-OPERATING INCOME</b>				
Interest Earned	90,000	112,640	125.16%	(22,640)
Grant Proceeds	5,101,640	1,647,123	32.29%	3,454,517
2nd Water Phase 1	34,000	34,899	102.64%	(899)
340A Contract	52,994	105,989	200.00%	(52,995)
Capacity Fee	55,000	13,001	23.64%	41,999
1/4-Cent Sales Tax	435,000	162,821	37.43%	272,179
Other Non-Operating revenues	17,200	35,181	204.54%	(17,981)
<b>Total NON-OPERATING INCOME</b>	<b><u>5,785,834</u></b>	<b><u>2,111,654</u></b>	<b><u>36.50%</u></b>	<b><u>3,674,180</u></b>
<b>NON-OPERATING EXPENSE</b>				
Interest Expense	162,131	70,484	43.47%	91,647
Other Non-Operating expense	5,000	-	-	5,000
<b>Total NON-OPERATING EXPENSE</b>	<b><u>167,131</u></b>	<b><u>70,484</u></b>	<b><u>42.17%</u></b>	<b><u>96,647</u></b>
<b>Total NON-OPEARATING ITEMS</b>	<b><u>5,618,703</u></b>	<b><u>2,041,170</u></b>	<b><u>36.33%</u></b>	<b><u>3,577,533</u></b>
<b>Total NET INCOME / LOSS</b>	<b><u>5,127,703</u></b>	<b><u>3,292,049</u></b>	<b><u>64.20%</u></b>	<b><u>1,835,654</u></b>

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**58.33% of the fiscal year has expired**

	<u>2026 BUDGETED</u>	<u>YTD</u>	<u>% OF BUDGET EXPENDED</u>	<u>REMAINING BALANCE</u>
<b>NET INCOME / LOSS</b>				
<b>INCOME FROM OPERATIONS</b>				
<b>OPERATING REVENUE</b>				
Water Sales	5,390,000	358,113	6.64%	5,031,887
Connection Fees	30,000	-	-	30,000
340A Project	200,000	-	-	200,000
<b>Total OPERATING REVENUE</b>	<b><u>5,620,000</u></b>	<b><u>358,113</u></b>	<b><u>6.37%</u></b>	<b><u>5,261,887</u></b>
<b>OPERATING EXPENSE</b>				
Wages & Salaries	1,782,500	131,311	7.37%	1,651,189
Employee Benefits	902,500	80,014	8.87%	822,486
Resource/Develop & Protect	200,000	21,964	10.98%	178,036
Regulatory Compliance	70,000	2,137	3.05%	67,863
340A Project	10,000	1,837	18.37%	8,163
Dist System - Operation	66,000	2,636	3.99%	63,364
Dist System - Maint.	450,000	10,650	2.37%	439,350
Production Operations	130,000	11,253	8.66%	118,747
Production Maintenance	15,000	-	-	15,000
Customer Account Expenses	85,000	6,838	8.04%	78,162
General & Administrative	900,000	52,945	5.88%	847,055
Depreciation	1,500,000	-	-	1,500,000
<b>Total OPERATING EXPENSE</b>	<b><u>6,111,000</u></b>	<b><u>321,585</u></b>	<b><u>5.26%</u></b>	<b><u>5,789,415</u></b>
<b>Total INCOME FROM OPERATIONS</b>	<b><u>(491,000)</u></b>	<b><u>36,528</u></b>	<b><u>-7.44%</u></b>	<b><u>(527,528)</u></b>
<b>NON-OPEARATING ITEMS</b>				
<b>NON-OPERATING INCOME</b>				
Interest Earned	90,000	16,522	18.36%	73,478
Grant Proceeds	5,101,640	634,084	12.43%	4,467,556
2nd Water Phase 1	34,000	-	-	34,000
340A Contract	52,994	-	-	52,994
Capacity Fee	55,000	-	-	55,000
1/4-Cent Sales Tax	435,000	32,718	7.52%	402,282
Other Non-Operating revenues	17,200	819	4.76%	16,381
<b>Total NON-OPERATING INCOME</b>	<b><u>5,785,834</u></b>	<b><u>684,142</u></b>	<b><u>11.82%</u></b>	<b><u>5,101,692</u></b>
<b>NON-OPERATING EXPENSE</b>				
Interest Expense	162,131	25,919	15.99%	136,212
Other Non-Operating expense	5,000	-	-	5,000
<b>Total NON-OPERATING EXPENSE</b>	<b><u>167,131</u></b>	<b><u>25,919</u></b>	<b><u>15.51%</u></b>	<b><u>141,212</u></b>
<b>Total NON-OPEARATING ITEMS</b>	<b><u>5,618,703</u></b>	<b><u>658,223</u></b>	<b><u>11.71%</u></b>	<b><u>4,960,480</u></b>
<b>Total NET INCOME / LOSS</b>	<b><u>5,127,703</u></b>	<b><u>694,751</u></b>	<b><u>13.55%</u></b>	<b><u>4,432,952</u></b>

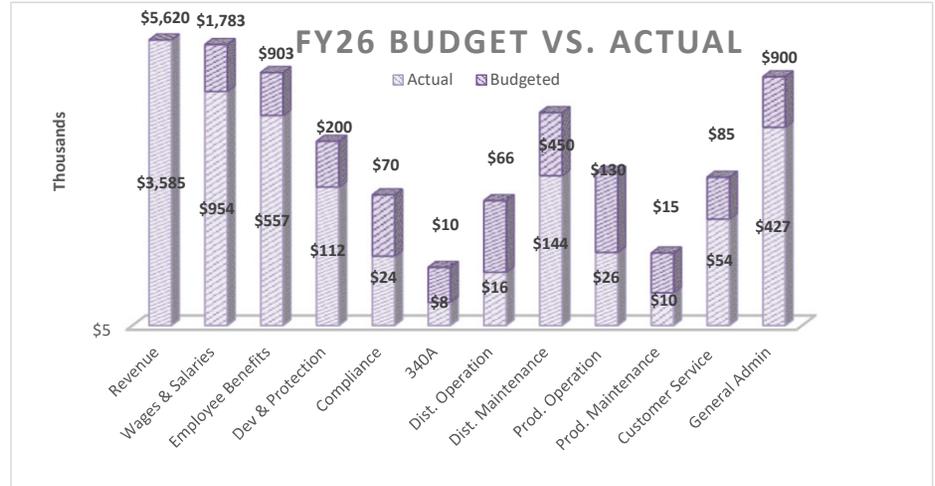
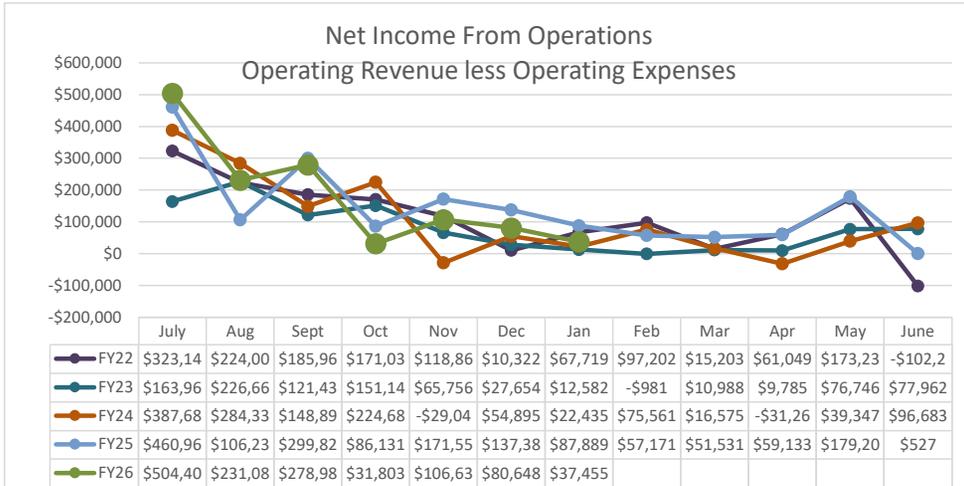
# CAPITAL BUDGET

Through 1/31/2026

DESCRIPTION	Budgeted	Actual	Balance
<b>INFRASTRUCTURE:</b>			
<b>Water Main Replacement</b>			
Weiser Wash	\$ 365,000	\$ 6,531	\$ 358,469
		\$ 5,000	
<b>Budgeted Projects</b>			
Meter Replacement Program	\$ 255,000	\$ 12,160	\$ 242,840
Glendale - 24" Main Line Replacement	\$ 3,000,000	\$ 1,758,832	\$ 1,241,168
Valve Replacement Program	\$ 110,000	\$ 110,858	\$ (858)
PRV Upgrades	\$ 40,000	\$ -	\$ 40,000
Narrows - 3 Million Gallon Tank	\$ 10,130,000	\$ 80,129	\$ 10,049,871
Arrow Canyon Well # 3	\$ 2,500,000	\$ 78,528	\$ 2,421,472
<b>Unbudgeted Projects</b>			
Pipe Shade Structure	\$ -	\$ 20,537	\$ (20,537)
Narrows - 24" Main Line Replacement	\$ -	\$ 29,906	\$ (29,906)
FY27 - Capital Improvement Plan		\$ 1,673	
FY27- Satalite Leak Detection		\$ 837	
FY27- Warm Springs Tank		\$ 5,857	
<b>Fixed Asset Replacement</b>			
<b>Budgeted</b>			
Safety/Small Equipment Replacement	\$ 5,000	\$ -	\$ 5,000
Office Equipment Replacement	\$ 10,000	\$ 14,435	\$ (4,435)
Information Technology	\$ 5,000	\$ -	\$ 5,000
Vehicle Replacement	\$ 110,000	\$ 137,225	\$ (27,225)
Equipment Replacement	\$ 161,000	\$ -	\$ 161,000
Computer Replacement	\$ 60,000	\$ 41,412	\$ 18,588
<b>Unbudgeted</b>			
Shop Garage Doors	\$ -	\$ 26,558	
Arrow Canyon VFD		\$ 60	
<b>Customer Paid</b>	<b>Paid</b>	<b>Cost</b>	<b>Refund</b>

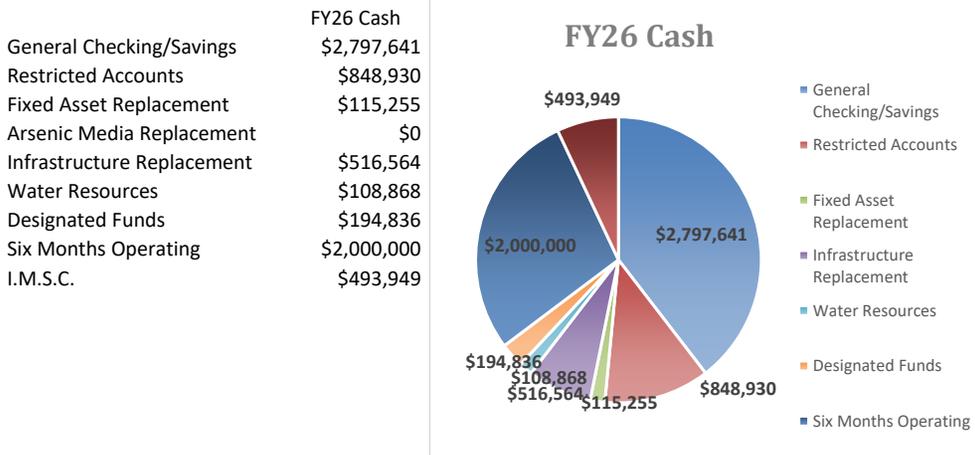


# MVWD Financial Dashboard

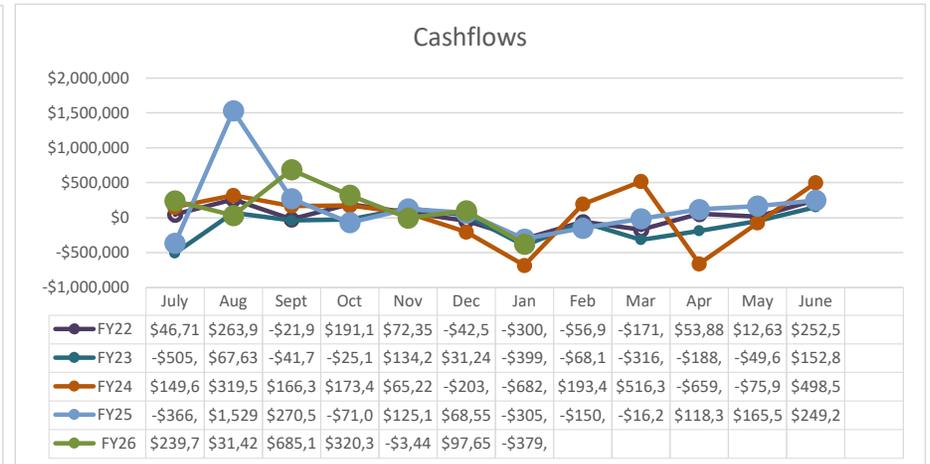


Net Income from Operations - This graph does not include any non-operating income or non-operating expense. The information on this report is taken from our budget report for a specific month and consists of revenue from water sales, connection fees, & 340A project, less the operating expenses such as; Salaries & Wages, Employee Benefits, & Operations/Maintenance, etc. Reviewing this data gives you a historic view of how the Net Income from operations differs from prior years. **(Are operating revenues enough to cover operating expenses?)**

This information is taken directly from the budget which is provided in the board packet every month.

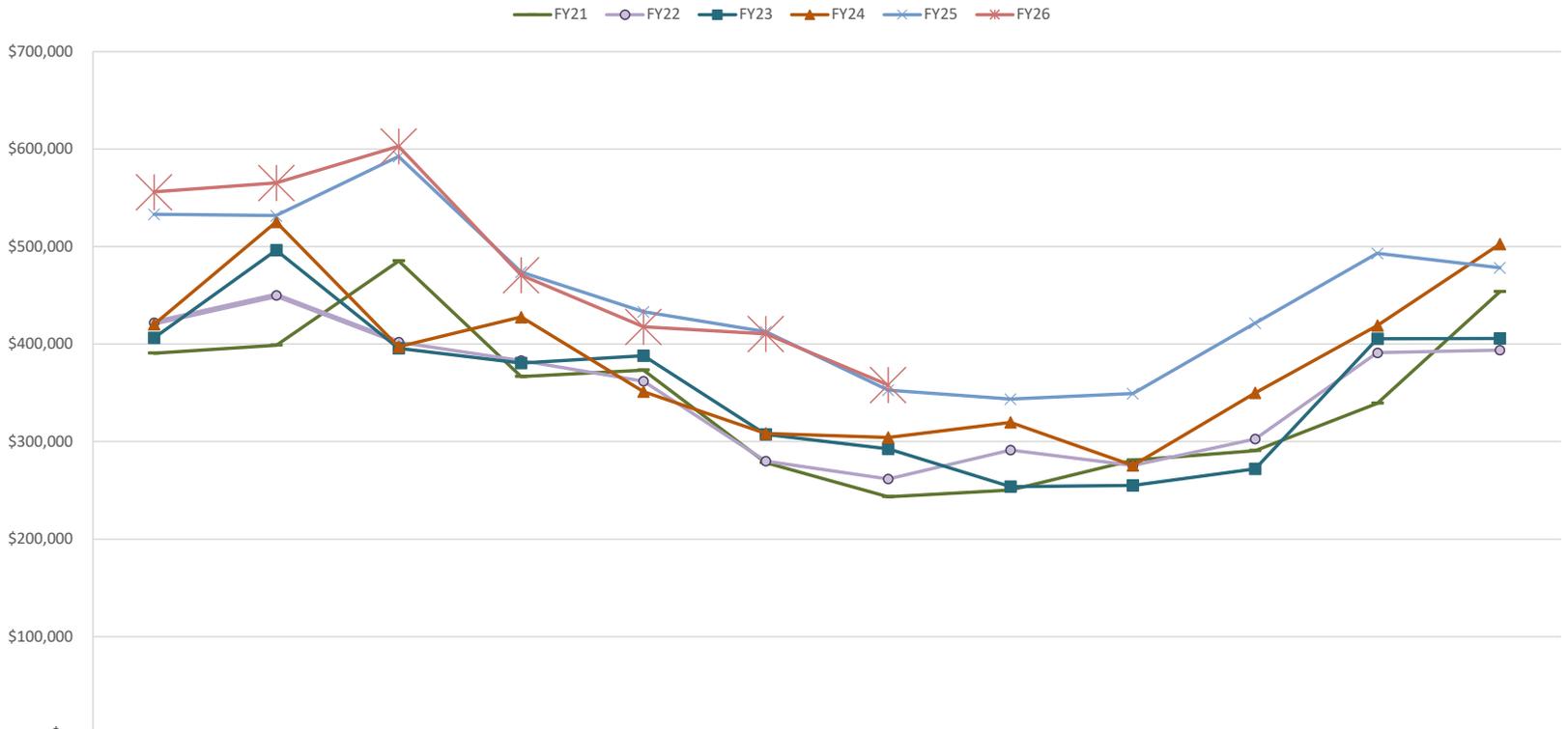


This graph represents the internal tracking for the separate bank account balances at the end of a given period. Currently the only account being "funded" is the AB198 account that is being funded at \$44,000 per AB198 requirements.



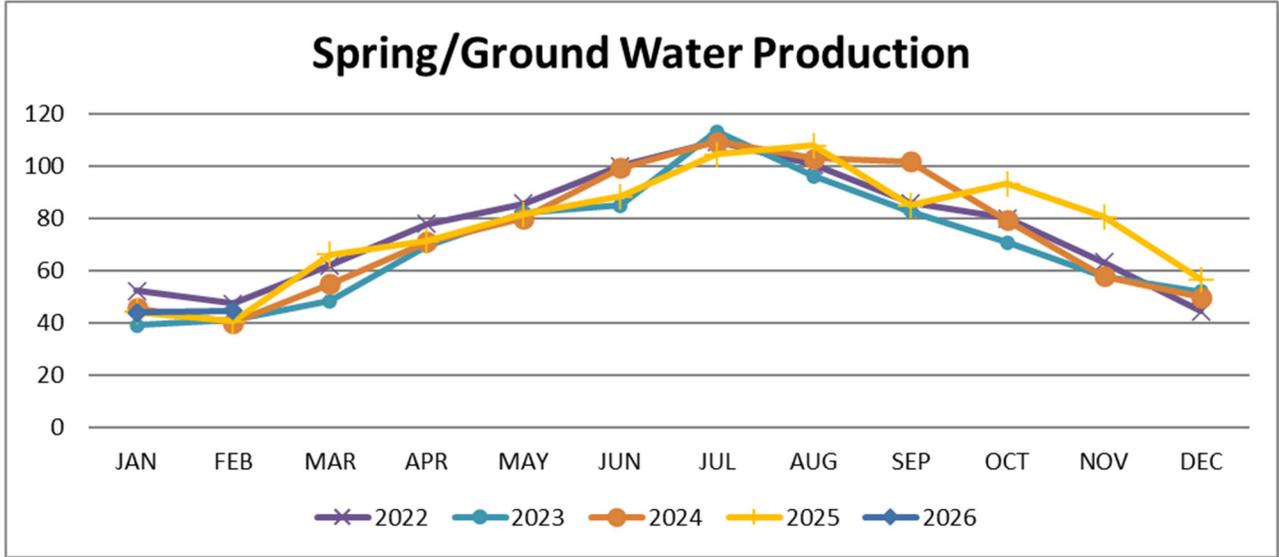
This graph represents the net increase/decrease on the Statement of Cash Flows in a given month. Statement of Cash Flows provides data regarding all cash inflows and outflows for the District.

## REVENUE



	July	August	September	October	November	December	January	February	March	April	May	June
—●— FY21	\$390,701	\$398,744	\$485,170	\$366,619	\$373,268	\$278,380	\$243,437	\$250,371	\$280,932	\$290,594	\$339,090	\$453,555
—○— FY22	\$421,938	\$449,957	\$401,847	\$382,972	\$361,932	\$279,939	\$261,575	\$291,372	\$275,480	\$302,668	\$391,051	\$393,720
—■— FY23	\$406,416	\$496,181	\$395,715	\$380,620	\$387,979	\$307,261	\$292,434	\$253,768	\$255,140	\$271,927	\$405,495	\$405,711
—▲— FY24	\$420,264	\$525,142	\$397,218	\$427,613	\$351,117	\$308,352	\$304,298	\$319,548	\$275,427	\$349,950	\$419,015	\$502,514
—×— FY25	\$533,141	\$531,685	\$592,313	\$473,685	\$433,211	\$412,670	\$352,800	\$343,561	\$349,353	\$421,506	\$493,086	\$478,301
—*— FY26	\$555,905	\$565,222	\$602,659	\$470,537	\$417,798	\$410,356	\$358,113					

## Assistant General Manager Report



### February

Arrow Canyon #1 = 37,000 gallons

Arrow Canyon #2 = 38,409,027 gallons

Baldwin Springs = 6,269,000 gallons

**Total = 44,715,027 gallons**

